

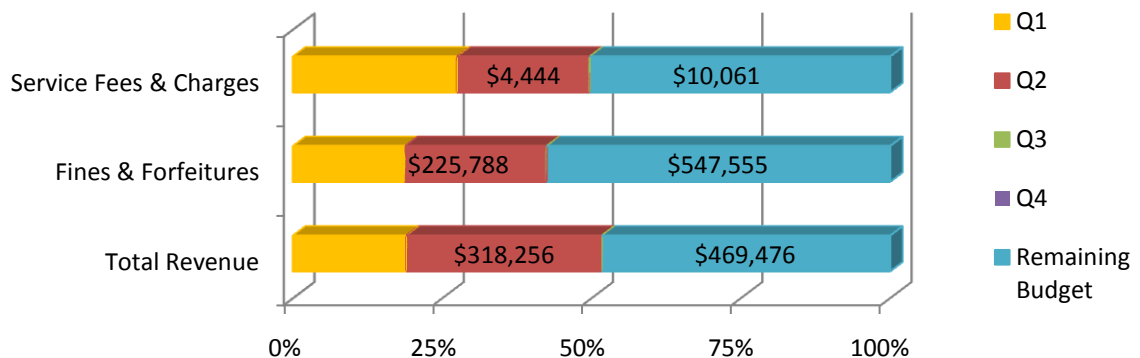
### Non-General Fund Analysis

**Agency Budgeted Revenues By Source**



- The main sources of non-general fund revenue for the Law Library are fines and penalties from the Franklin County Courts.

**Non-General Fund - Revenue**

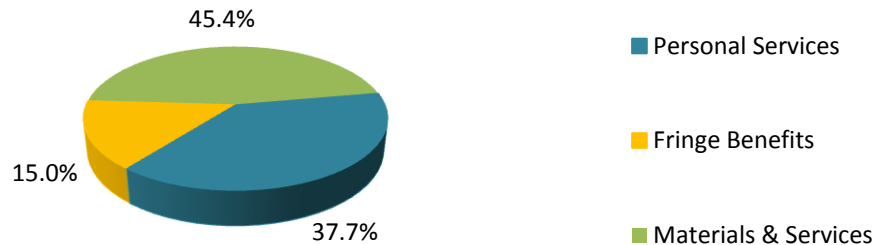


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$353,808	\$238,191	\$235,642	\$253,993	\$591,999	\$1,081,634
Current Year Actuals	\$184,268	\$318,256			\$502,524	\$972,000
* Current year total represents revised budget.						

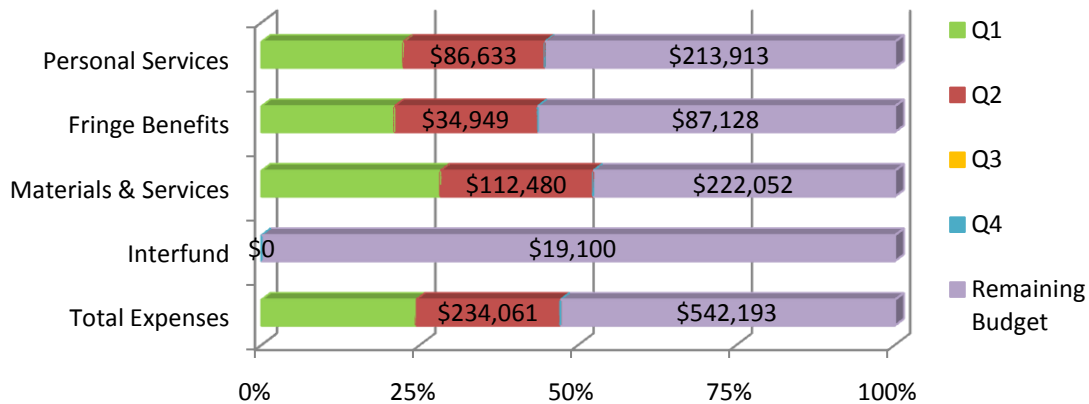
- Second quarter revenues of **\$318,256** represent **32.7%** of the budgeted amount for the year. YTD revenues of **\$502,524** represent **51.7%** of the budgeted amount for the year.

### Non-General Fund Analysis

#### Agency Budgeted Expenses By Type



#### Non-General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$218,804	\$233,481	\$242,231	\$238,988	\$452,285	\$933,504
Current Year Actuals	\$250,725	\$234,061			\$484,786	\$1,026,979

\* Current year total represents revised budget.

- Second quarter expenditures of **\$234,061** represent **22.8%** of the budgeted amount for the year. YTD expenditures of **\$484,786** represent **47.2%** of the budgeted amount for the year.
- There are no significant variances in the current quarter versus budget.
- The Interfund expense is the Law Library's 2% of prior year fines revenue that are to be paid to the State Law Library Consortium. This is expected to be expended in the 3<sup>rd</sup> or 4<sup>th</sup> quarters.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$89,349	\$86,632	97.0%
2nd Quarter	\$89,349	\$86,633	97.0%
3rd Quarter	\$104,240		
4th Quarter	\$104,240		
<b>Total</b>	<b>\$387,178</b>	<b>\$173,265</b>	<b>44.8%</b>

- There are no significant variances in Personal Services expenditures in the 2<sup>nd</sup> quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

#### Pending

- There are no requests currently pending that may impact the budget.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.